

CITY OF SAINT PAUL

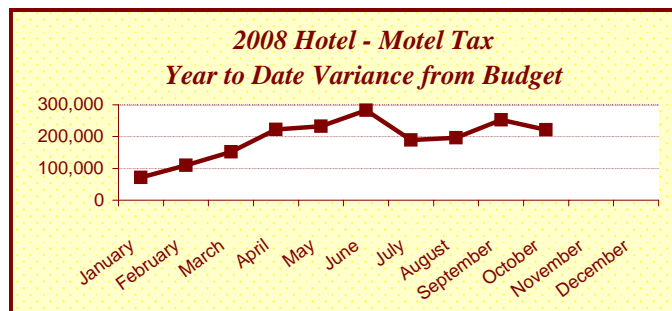
Hotel - Motel Lodging Tax

2008 Sales

Month	Actual Net Tax Collected				2008		Variance from Budget	
	2004	2005	2006	2007	Budget	Actual	By Month	Year to Date
January	166,267	160,450	187,400	177,969	174,967	246,354	40.80%	40.80%
February	222,124	198,699	192,423	199,330	205,428	243,384	18.48%	28.74%
March	273,459	234,005	283,378	278,304	270,291	313,025	15.81%	23.37%
April	224,622	227,979	245,113	251,113	239,873	310,174	29.31%	24.97%
May	223,045	257,592	238,310	249,443	244,819	254,514	3.96%	20.44%
June	166,657	173,882	135,331	136,583	154,835	205,945	33.01%	21.95%
July	376,215	368,782	405,281	438,809	401,738	308,254	-23.27%	11.21%
August	275,281	315,136	286,724	291,552	295,458	302,177	2.27%	9.88%
September	281,982	294,374	304,601	293,197	296,838	353,451	19.07%	11.08%
October	292,098	296,333	283,692	348,891	308,685	277,266	-10.18%	8.55%
November	189,788	137,663	225,197	221,771	195,781			
December	145,005	214,994	177,494	172,535	179,503			
Total Receipts	2,836,543	2,879,891	2,964,945	3,059,498	2,968,215	2,814,544		8.55%
Total Budget	2,510,000	2,800,000	2,720,000	2,900,000				
Budget Variance	326,543	79,891	244,945	159,498		221,613		

Change in Collections from Previous Year

2004	2005	2006	2007	Average	2008	
					Budget	Actual YTD
11.21%	1.53%	2.95%	3.19%	4.72%	-2.98%	5.60%



Summary Year to Date Analysis	
❖ Actual collection for 2008 year to date (Oct) vs. 2008 budget shows a positive variance of 8.55% or \$221,613.	
❖ Actual year to date (Oct 2008) collection for the same period in 2007 shows a positive variance of 5.60% or \$149,352.	

2008 Budgeted Use of Funds				
			Amount	%
City General Fund			1,102,760	37.15%
RCVA (Convention Center)			1,534,005	51.68%
Civic Center Support			73,950	2.49%
CW Special Events, Promote St. Paul			130,000	4.38%
People Connection Contribution			102,500	3.45%
Capital City Partnership			25,000	0.84%
Total			2,968,215	100.00%